

SECRET

09 58 ALLOT LEDGER	FY	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNMOD BAL
	7-1004-05-013 P	8.60 8.60 *	8.60R 8.60R *	*	*	
AQUATONE	7-1004-10-001 F	4,412,394.46	22,260.52	5,403,477.00	5,421,167.00	12,690.00
	7-1004-10-001 P	51,852.14	8,147.85	38,300.00	38,300.00	
		4,464,246.60 *	30,408.37 *	5,441,777.00 *	5,459,467.00 *	12,690.00
EQUINE	7-1004-10-004 F		558,387.18	558,387.18	678,480.00	118,092.82
		*	558,387.18 *	558,387.18 *	678,480.00 *	118,092.82
	7-1004-30-010 F	1,408,849.44	130,129.50	1,248,000.00	1,248,000.00	
	7-1004-30-010 P	19,197.79	4,882.21	24,000.00	24,000.00	
		1,428,047.23 *	140,756.79 *	1,269,000.00 *	1,269,000.00 *	
OCTROI	7-1004-50-005 F	25,000.00	62,105.40	67,105.40	25,000.00	62,105.40R
		25,000.00 *	62,105.40 *	67,105.40 *	25,000.00 *	62,105.40R
	7-1004-50-006 F	1,181,003.11	26,039.89	1,207,043.00	1,201,000.00	6,043.00R
		1,181,003.11 *	26,039.89 *	1,207,043.00 *	1,201,000.00 *	6,043.00R
AZAROLE	7-1004-50-007 F	555,523.99	20,247.81	575,771.00	557,814.00	17,957.00R
	7-1004-50-007 P	12,690.00	12,690.00R			
		568,213.99 *	7,557.81 *	575,771.00 *	557,814.00 *	17,957.00R
	7-1004-50-008 F	1,705,586.00	211,201.41	1,916,787.49	1,860,751.00	55,986.49R
		1,705,586.00 *	211,201.41 *	1,916,787.49 *	1,860,751.00 *	55,986.49R
	7-1004-50-011 F	1,078,455.59	21,124.41	1,099,580.00	1,110,900.00	11,310.00
	7-1004-50-011 P	7,286.53	2,783.47	10,000.00	10,000.00	
		1,085,692.12 *	23,897.88 *	1,109,580.00 *	1,120,900.00 *	11,310.00
	7-1004-50-012 F	334,116.95	5,421.05	839,550.00	839,550.00	
	7-1004-50-012 P	128,713.15	5,306.57	132,219.76	134,000.00	1,780.24
		462,830.14 *	8,727.62 *	971,769.76 *	973,550.00 *	1,780.24
	7-1004-50-013 F	693,150.72	13,679.28	616,830.00	616,830.00	
	7-1004-50-013 P	31,753.24	27.00	31,760.24	30,000.00	1,760.24R
		724,903.96 *	13,706.28 *	648,610.24 *	646,830.00 *	1,760.24R

25 YEAR RE-REVIEW

ALLOT LEDGER	FY	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNMOD BAL
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SECRET

30/09/8

DATE	VOUCHER	DESCRIPTION	REQ	TC	REF	G L	ALLOTMENT	OC	EXPENDITURE	ISSUE	COST
09098	051647	558154127065	0238	9	91	6002	7-100405013 089			8.60	8.60
							<i>shd be 7-100450-013</i>		*	8.60 *	8.60 *
							<i>Chuck Howe has asked to adjust 23 Oct 88</i>		□	8.60 □	8.60 □
25X1	24098	910991		897	8606	6001	7-100410001 011	1,418.00		1,418.00	1,418.00
								1,418.00	*	1,418.00 *	1,418.00 *
								7,159.31		7,159.31	7,159.31
								7,159.31	*	7,159.31 *	7,159.31 *
								8,577.31	□	8,577.31 □	8,577.31 □
	03098	908209	RAMO WOOLDRIDGE A 103	887		6001	7-100450008 079	10,250.09	✓	10,250.09	10,250.09
								10,250.09	*	10,250.09 *	10,250.09 *
								10,250.09	□	10,250.09 □	10,250.09 □
25X1	04098	908349		887	839	6001	7-100450013 079	32.32	✓	32.32	32.32
								32.32	*	32.32 *	32.32 *
								32.32	□	32.32 □	32.32 □
								18,859.72		8.60	18,868.32

Budget Officer

SECRET